

August 2025

Appendix X: Purpose of Payment Codes (Palestine, State of)

TRANSACTION CODE	DESCRIPTION
10	WAGES AND SALARIES
11	RETIREMENTS WAGES AND SALARIES
12	END OF SERVICE INDEMNITY
13	FAMILY AID OR FAMILY ASSISTANCE
14	LEGACY / HERITANCE
15	TRAVEL AND TOURISM
16	EDUCATIONAL EXPENSES
17	TREATMENT EXPENSES
18	INVOICE PAYMENT AND PURCHASES
19	ELECTRICITY BILL PAYMENT
20	WATER BILL PAYMENT
21	UTILITY BILL PAYMENT (TEL, INTERNET)
22	PREPAID CARDS RECHARGING
23	CREDIT CARD PAYMENT
24	SCIENTIFIC RESEARCH SUPPORT
25	PURCHASES LANDS
26	SELL LANDS

TRANSACTION CODE	DESCRIPTION
27	PURCHASE REAL ESTATE
28	SELL REAL ESTATE
29	CONSTRUCT REAL ESTATE
30	BUY SHARES
31	SELL SHARES
32	BUY BONDS
33	SELL BONDS
34	IMPORT
35	EXPORT
36	FEEDING OR FUNDING ACCOUNT
37	COMMISSIONS
38	TAXES
39	RENTAL EXPENSES
40	INVESTMENT RETURNS OR REVENUES
41	BROKERAGE INVESTMENT
42	FINANCIAL SERVICES
43	CONSULTING SERVICES
44	CONSTRUCTION SERVICES
45	MAINTENANCE SERVICES
46	ADVERTISING AND MARKETING SERVICES
47	COMMUNICATIONS SERVICES
48	MEDICAL AND HEALTH SERVICES
49	MINING SERVICES

TRANSACTION CODE	DESCRIPTION
50	LAND FREIGHT
51	AIR FREIGHT
52	SEA FREIGHT
53	INSURANCE PAYMENT
54	INSURANCE COMPENSATIONS
55	ASSOCIATIONS OR UNION SUBSCRIPTIONS
56	SUBSCRIPTION IN PENSIONS FUNDS
57	SUBSCRIPTIONS AND MEMBERSHIPS FEES
58	TENDER BOND GUARANTEE
59	GRANTS AND DONATIONS
60	AID AND SUBSIDIES
61	RELIGIOUS COMMUNITIES AID
62	INTERNATIONAL COMMUNITIES AID
63	CHARITY COMMUNITIES AID
64	UN AID
65	GOVERNMENTAL DELEGATION
66	GOVERNMENTAL EDUCATION
67	FUNDING AID FOR BUDGET SUPPORT
68	FUNDING CAPITAL PROJECT
69	DIPLOMATIC MISSIONS
70	EMBASSIES AND REPRESENTATIVE OFFICES REMITTANCES
71	SUBSCRIPTIONS TO INTERNATIONAL NON MONETARY ORGANIZATIONS
72	FUNDING CLUBS AND ASSOCIATIONS

TRANSACTION CODE	DESCRIPTION
73	LOANS
74	LOANS REPAYMENT
75	MUNICIPALITY FUNDS
76	REROUTING
77	FINES AND INFRACTIONS
78	CULTURAL, EDUCATIONAL AND ENTERTAINMENT SERVICES
79	INFORMATION TECHNOLOGY SERVICES
80	OTHER